

9/16/2024

EconoCrafts Plus LLC
13 Week Projections

Week Ending	9/22/2024	9/29/2024	10/6/2024	10/13/2024	10/20/2024	10/27/2024	11/3/2024	11/10/2024	11/17/2024	11/24/2024	12/1/2024	12/8/2024	12/15/2024
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13
Receipts													
Collections	3,730.11	3,730.11	10,000.00	6,000.00	6,000.00	18,000.00	8,750.00	5,250.00	5,250.00	15,750.00	7,500.00	6,000.00	4,500.00
Online Sales	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Rent			421.00				421.00				421.00		
Mosholu						5,000.00		5,000.00		5,000.00		5,000.00	
Total Receipts	3,830.11	3,830.11	10,521.00	6,100.00	6,100.00	23,100.00	9,271.00	10,350.00	5,350.00	20,850.00	8,021.00	11,100.00	4,600.00
Disbursements													
Purchases	2,374.67	2,374.67	6,262.00	3,782.00	3,782.00	11,222.00	5,487.00	3,317.00	3,317.00	9,827.00	4,712.00	3,782.00	2,852.00
Payroll & Taxes (Officer O)	2,650.00		2,650.00		2,650.00		2,650.00		2,650.00		2,650.00		2,650.00
Rent			6,852.05					6,852.05				6,852.05	
Utilities													
Insurance	120.86				120.86					120.86			
Office Expenses	-	-	274.59	24.95	-	-	-	274.59	24.95	-	-	274.59	24.95
Bank & Processing Fees				250.00					250.00				250.00
Website	155.20	-	137.99	-	155.20	-	-	137.99	-	155.20	-	137.99	-
Marketing				500.00					500.00				500.00
Shipping Expenses	820.47	820.47	627.91	627.91	627.91	627.91	351.63	351.63	351.63	351.63	351.63	150.00	150.00
Sales Tax							300.00						
Miscellaneous		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total Disbursements	6,121.19	3,445.13	17,054.54	5,434.86	7,585.97	12,099.91	9,038.63	11,183.26	7,343.58	10,704.69	7,963.63	11,446.63	6,676.95
Net Cash Flow	(2,291.08)	384.98	(6,533.54)	665.14	(1,485.97)	11,000.09	232.37	(833.26)	(1,993.58)	10,145.31	57.37	(346.63)	(2,076.95)
Beginning Cash	44,597.49	42,306.41	42,691.38	36,157.84	36,822.99	35,337.02	46,337.11	46,569.49	45,736.23	43,742.65	53,887.96	53,945.33	53,598.70
Ending Cash	42,306.41	42,691.38	36,157.84	36,822.99	35,337.02	46,337.11	46,569.49	45,736.23	43,742.65	53,887.96	53,945.33	53,598.70	51,521.75